



01 2079900003615 005 108

16 160

16,266



W R GRACE & CO-CONN
ATTN CINDY LEE
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB 025

Commercial Checking

6/01/2001 thru 6/29/2001

Account number: 2079900003615
Account holder(s): W R GRACE & CO-CONN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	1,538,250.02 +
Other withdrawals and service fees	1,538,250.02 -
Closing balance 6/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/01	✓ 1,899.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/04	✓ 2,555.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/05	✓ 840.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	✓ 2,956.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	✓ 5,956.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/11	✓ 281,519.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	6,292.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	484,234.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	✓ 238.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	2,218.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	7,747.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/15	✓ 636.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/18	✓ 6,813.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/19	✓ 1,562.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
6/20	✓ 401.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/21	✓ 6,400.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25	✓ 267,588.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26	813.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26	450,143.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	✓ 1,514.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/28	1,138.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/28	4,778.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total		\$1,538,250.02

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	✓ 1,899.52	LIST OF DEBITS POSTED ck 14458 + 14459
6/04	✓ 2,555.53	LIST OF DEBITS POSTED ck 14456
6/05	840.03	LIST OF DEBITS POSTED ck 5583
6/06	✓ 2,956.38	LIST OF DEBITS POSTED ck 14457
6/07	✓ 5,956.59	AUTOMATED DEBIT W.R. GRACE PAYROLL E83 060301 CO. ID. 010607 PPD MISC SETTL NCVDBATL
6/11	837.81	LIST OF DEBITS POSTED ck 5578 + 5587
6/11	✓ 2,312.77	AUTOMATED DEBIT BNF CTS PR TAXES E82 CO. ID. 1411902914 010611 CCD MISC C2985-009230491
6/11	✓ 2,973.76	AUTOMATED DEBIT BNF CTS PR TAXES E81 CO. ID. 1411902914 010611 CCD MISC C2916-009230489
6/11	✓ 8,981.07	AUTOMATED DEBIT BNF CTS PR TAXES E78 CO. ID. 1411902914 010611 CCD MISC C2918-009230490
6/11	✓ 12,787.78	AUTOMATED DEBIT BNF CTS PR TAXES E98 CO. ID. 1411902914 010611 CCD MISC C4213-009230519
6/11	✓ 253,626.52	AUTOMATED DEBIT BNF CTS PR TAXES E80 taxes per PR register CO. ID. 1411902914 010611 CCD MISC C4025-019230514 253627.82

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/12	✓ 3,795.61	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL <i>E81 061501</i> CO. ID. 010612 PPD MISC SETTL NCVDBATL
6/12	✓ 4,647.01	AUTOMATED DEBIT L.B. REALTY, INC PAYROLL <i>E82 061501</i> CO. ID. 010612 PPD MISC SETTL NCVDBATL
6/12	6,292.35	LIST OF DEBITS POSTED <i>ck 5573+5584</i>
6/12	✓ 23,931.38	AUTOMATED DEBIT W.R. GRACE PAYROLL <i>E98 061501</i> CO. ID. 010612 PPD MISC SETTL NCVDBATL
6/12	✓ 36,124.01	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL <i>E78 061501</i> CO. ID. 010612 PPD MISC SETTL NCVDBATL
6/12	✓ 415,736.38	AUTOMATED DEBIT W.R. GRACE PAYROLL <i>E80 061501</i> CO. ID. 010612 PPD MISC SETTL NCVDBATL
6/13	✓ 238.73	LIST OF DEBITS POSTED <i>ck 5586</i>
6/14	✓ 2,218.06	LIST OF DEBITS POSTED <i>ck 5591 + 5593 + 5594</i>
6/14	✓ 7,747.64	AUTOMATED DEBIT W.R. GRACE PAYROLL <i>E83 061001</i> CO. ID. 010614 PPD MISC SETTL NCVDBATL
6/15	✓ 636.18	LIST OF DEBITS POSTED <i>ck 5590</i>
6/18	6,813.90	LIST OF DEBITS POSTED <i>ck 5575 + 5589</i>
6/19	✓ 1,562.15	LIST OF DEBITS POSTED <i>ck 5585 + 5588 + 5595</i>
6/20	✓ 401.30	LIST OF DEBITS POSTED <i>ck 5596</i>
6/21	✓ 6,400.32	AUTOMATED DEBIT W.R. GRACE PAYROLL <i>E83 061701</i> CO. ID. 010621 PPD MISC SETTL NCVDBATL
6/25	✓ 395.03	LIST OF DEBITS POSTED <i>ck 5599</i>
6/25	✓ 2,312.77	AUTOMATED DEBIT BNF CTS PR TAXES <i>E82</i> CO. ID. 1411902914 010625 CCD MISC C2985-009283211
6/25	✓ 3,094.54	AUTOMATED DEBIT BNF CTS PR TAXES <i>E81</i> CO. ID. 1411902914 010625 CCD MISC C2916-009283208
6/25	✓ 13,154.98	AUTOMATED DEBIT BNF CTS PR TAXES <i>E98</i> CO. ID. 1411902914 010625 CCD MISC C4213-009283244
6/25	✓ 248,630.72	AUTOMATED DEBIT BNF CTS PR TAXES <i>E80 - taxes per PR register 248632.02</i> CO. ID. 1411902914 010625 CCD MISC C4025-019283237
6/26	✓ 813.89	LIST OF DEBITS POSTED <i>ck 5597</i>
6/26	✓ 3,674.83	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL <i>E81 063001</i> CO. ID. 010626 PPD MISC SETTL NCVDBATL

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/26	✓ 4,647.01	AUTOMATED DEBIT L.B. REALTY, INC PAYROLL E82 063001 CO. ID. 010626 PPD MISC SETTLE NCVCD BATL
6/26	✓ 25,042.75	AUTOMATED DEBIT W.R. GRACE PAYROLL E98 063001 CO. ID. 010626 PPD MISC SETTLE NCVCD BATL
6/26	✓ 416,778.46	AUTOMATED DEBIT W.R. GRACE PAYROLL E80 063001 CO. ID. 010626 PPD MISC SETTLE NCVCD BATL
6/27	✓ 1,514.90	LIST OF DEBITS POSTED ck 52600
6/28	✓ 1,138.92	LIST OF DEBITS POSTED ck 52604
6/28	✓ 4,778.44	AUTOMATED DEBIT W.R. GRACE PAYROLL E93 062401 CO. ID. 010628 PPD MISC SETTLE NCVCD BATL

Total \$1,538,250.02

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	0.00	6/12	0.00	6/20	0.00
6/04	0.00	6/13	0.00	6/21	0.00
6/05	0.00	6/14	0.00	6/25	0.00
6/06	0.00	6/15	0.00	6/26	0.00
6/07	0.00	6/18	0.00	6/27	0.00
6/11	0.00	6/19	0.00	6/28	0.00

[illegible]

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-DEBITS		1		2079900003615		WR GRACE & CO. - CONN		025		06-30-01	
CHECK NUMBER	CHECK NUMBER	DATE PAID	PAID	CHECK NUMBER	DATE PAID	PAID	SEQUENCE NUMBER	CHECK NUMBER	DATE PAID	PAID	SEQUENCE NUMBER
1411902914	5,956.59	060701	11560257								
1411902914	8,981.07	061101	26960875								
1411902914	12,787.78	061101	26960880								
1411902914	253,626.52	061101	26960877								
1411902914	2,973.76	061101	26960874								
1411902914	2,312.77	061101	26960876								
	23,931.38	061201	11590152								
	36,124.01	061201	11590152								
	415,736.38	061201	11590152								
	3,795.61	061201	11590152								
	4,647.01	061201	11590152								
	7,747.64	061401	11630499								
	6,400.32	062101	11700247								
1411902914	13,154.98	062501	60247346								
1411902914	2,312.77	062501	60247342								
1411902914	3,094.54	062501	60247341								
1411902914	248,630.72	062501	60247343								
	4,647.01	062601	11730251								
	3,674.83	062601	11730251								
	25,042.75	062601	11730251								
	416,778.46	062601	11730251								
	4,778.44	062801	11770529								
CREDITS	DEBITS										
	1507,135.34		22GT								

1 = CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 = CHECK FORWARDED TO CREDITORS, NOT ADDED TO TOTALS
 3 = CHECK FORWARDED TO CREDITORS, OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY NOT ADDED TO TOTALS

EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 = CHECK FORWARDED TO CREDITORS, NOT ADDED TO TOTALS
 3 = CHECK FORWARDED TO CREDITORS, OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY NOT ADDED TO TOTALS

TYPE OF REPORT

UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

SMS565- 32		PAGE 1													
BANK NO. 0000001		TEAM NO. 025		RECAP OF POSTED ITEMS REPORT											
ACCOUNT NO. 2079900003615		WR GRACE & CO.-CONN		025		DATE 06/29/01									
ACCOUNT NO. 2079900003615		WR GRACE & CO.-CONN		025		AS OF 06-30-01									
DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	ITEMS	CANCELLED AMOUNT					
PRDR		.00		.00		.00	1	.00		.00					
06-01-01	2	1,899.52		.00		.00		.00		.00					
06-04-01	1	2,555.53		.00		.00		.00		.00					
06-05-01	1	840.03		.00		.00		.00		.00					
06-06-01	1	2,956.38		.00		.00		.00		.00					
06-11-01	2	837.81		.00		.00		.00		.00					
06-12-01	2	6,292.35		.00		.00		.00		.00					
06-13-01	1	238.73		.00		.00		.00		.00					
06-14-01	3	2,218.06		.00		.00		.00		.00					
06-15-01	1	636.18		.00		.00		.00		.00					
06-18-01	2	6,813.90		.00		.00		.00		.00					
06-19-01	3	1,562.15		.00		.00		.00		.00					
06-20-01	1	401.30		.00		.00		.00		.00					
06-25-01	1	395.03		.00		.00		.00		.00					
06-26-01	1	813.89		.00		.00		.00		.00					
06-27-01	1	1,514.90		.00		.00		.00		.00					
06-28-01	1	1,138.92		.00		.00		.00		.00					
TOTALS	24	31,114.68		.00		.00	1	.00		.00					

SMS565- 35		DIAGNOSTIC SUMMARY REPORT										PAGE 1			
BANK NO. 0000001		TEAM NO. 025												DATE 06/29/01	
ACCOUNT NO. 20799000003615				WR GRACE & CO.-CONN		025		REPORT		PAID ONLY		PAGE NO.		EXCEPTION CONDITION	
SERIAL NUMBER		AMOUNT		PD/POST DATE		SEQUENCE NUMBER		ISSUE DATE		ADDITIONAL DATA		PAGE NO.		EXCEPTION CONDITION	
5442		2,272.48		02-15-01								1		STOPPED ITEM	
14004		1,425.01		09-16-99								1		STOPPED ITEM	
14436		4,900.00		04-05-01								1		STOPPED ITEM	
						TOTAL CNT		TOTAL AMOUNT							
		PAID, NO ISSUE				0		.00							
		CANCELED ISSUE				0		.00							
		PAID, NO ISSUE, LAST PERIOD				0		.00							
		STOPPED ITEM				3		8,597.49							
		STOPPED, CHECK PRESENTED				0		.00							
		FORCE POSTED ITEM				0		.00							
		PREV PD-NO-ISS. ISSUE RECVD				0		.00							
		PREV STOP, ISSUE RECEIVED				0		.00							
		PREV CANCEL, ISSUE RECEIVED				0		.00							
		CANCELED ITEM, NOT ISSUED				0		.00							
		CANCELED WITH STOP				0		.00							
		CANCELED WITH STOP, ISSUED				0		.00							

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY			1	2079900003615	1	2079900003615	WR GRACE & CO. - CONN	ATTN: CINDY LEE	025	06-30-01	1	1
CHECK NUMBER	PAY TO	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	SEQUENCE NUMBER
✓ 5442	2,272.48	02/15/01										
✓ 5443	5572											
✓ 5573	5,366.95	06/12/01	13508577									
✓ 5574												
✓ 5575	3,406.95	06/18/01	13947265									
✓ 5576	5577											
✓ 5578	636.16	06/11/01	10663294									
✓ 5579	5582											
✓ 5583	840.03	06/05/01	14438399									
✓ 5584	925.40	06/12/01	15862484									
✓ 5585	335.50	06/19/01	11779242									
✓ 5586	238.78	06/13/01	11440242									
✓ 5587	201.65	06/11/01	15305614									
✓ 5588	964.81	06/19/01	11779580									
✓ 5589	3,406.95	06/18/01	13947266									
✓ 5590	536.18	06/15/01	12203288									
✓ 5591	1,138.92	06/14/01	11823256									
✓ 5592												
✓ 5593	108.26	06/14/01	16447263									
✓ 5594	970.88	06/14/01	16447264									
✓ 5595	261.84	06/19/01	11779241									
✓ 5596	401.30	06/20/01	13318643									
✓ 5597	813.89	06/26/01	15012248									
✓ 5598												
✓ 5599	395.03	06/25/01	14413227									
✓ 5600	1,514.90	06/27/01	19745910									
✓ 5601	5603											
✓ 5604	1,138.92	06/28/01	16860710									
✓ 5605	14003											
✓ 14004	1,425.01	09/16/99										
✓ 14005	1435											
✓ 14436	4,900.00	04/05/01										
✓ 14437	14455											
✓ 14456	2,555.53	06/04/01	11793309									
✓ 14457	2,956.38	06/06/01	19295222									
✓ 14458	1,119.13	06/10/01	13440820									
✓ 14459	780.39	06/10/01	18429048									
TOTAL	Q/S	TOTAL PAID	24GT									
		31,114.68										

✓ per do check registers
✓ per do check
✓ cleared from bank rec

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED
6 = FORCED POSTED ITEM DUPLICATE OR NO SERIAL #
M = MISSING (OUTSTANDING) ITEM

EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
3 = CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
MEMO ONLY, NOT ADDED TO TOTALS

TYPE OF REPORT

UNPAID ONLY
PAID ONLY
CONSOLIDATED
SPECIAL
OUTSTANDING ITEMS ONLY ON THIS REPORT
PAID ITEMS ONLY ON THIS REPORT
PAID & OUTSTANDING CHECKS ON SAME REPORT
OFF-CYCLE REPORT REQUEST

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

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W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4009



MERRILL LYNCH PREMIER INSTITUTIONAL FUND

Cumulative Statement for June 1 - 30, 2001

ACCOUNT NUMBER
318-3323735-8

FINANCIAL CONSULTANT
George L Perez
(--22N07G86)

ACCOUNT VALUE AS OF JUNE 30, 2001
\$17,213,215.65

DIVIDENDS	
June 1 - 30, 2001	Year To Date
\$78,370.20	\$640,775.81

> THE AVERAGE NET ANNUALIZED YIELD
FOR THE MONTH OF JUNE WAS 4.17%.

ACCOUNT ACTIVITY

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$11,159,845.45
06/01/2001	06/01/2001	Shares Purchased By Wire	\$2,500,000.00	\$1.00	\$13,659,845.45
06/04/2001	06/04/2001	Shares Purchased By Wire	\$825,000.00	\$1.00	\$14,484,845.45
06/05/2001	06/05/2001	Shares Purchased By Wire	\$1,200,000.00	\$1.00	\$15,684,845.45
06/06/2001	06/06/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$17,184,845.45
06/07/2001	06/07/2001	Same Day Wire Redemption	\$2,300,000.00	\$1.00	\$14,884,845.45
06/08/2001	06/08/2001	Shares Purchased By Wire	\$9,200,000.00	\$1.00	\$24,084,845.45
06/11/2001	06/11/2001	Same Day Wire Redemption	\$750,000.00	\$1.00	\$23,334,845.45
06/12/2001	06/12/2001	Shares Purchased By Wire	\$5,200,000.00	\$1.00	\$28,534,845.45
06/14/2001	06/14/2001	Same Day Wire Redemption	\$1,000,000.00	\$1.00	\$27,534,845.45
06/15/2001	06/15/2001	Shares Purchased By Wire	\$1,800,000.00	\$1.00	\$29,334,845.45
06/18/2001	06/18/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$30,834,845.45
06/19/2001	06/19/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$32,334,845.45
06/21/2001	06/21/2001	Same Day Wire Redemption	\$3,800,000.00	\$1.00	\$28,534,845.45
06/22/2001	06/22/2001	Same Day Wire Redemption	\$8,600,000.00	\$1.00	\$19,934,845.45
06/25/2001	06/25/2001	Shares Purchased By Wire	\$5,400,000.00	\$1.00	\$25,334,845.45
06/26/2001	06/26/2001	Shares Purchased By Wire	\$2,000,000.00	\$1.00	\$27,334,845.45
06/27/2001	06/27/2001	Shares Purchased By Wire	\$2,200,000.00	\$1.00	\$29,534,845.45
06/28/2001	06/28/2001	Same Day Wire Redemption	\$8,000,000.00	\$1.00	\$21,534,845.45

Account Number 318-3323735-8 (page 1 of 2)



P.O. Box 8118, BOSTON, MA 02266-8118 (800) 225-1576

MERRILL LYNCH PREMIER INSTITUTIONAL FUND

Cumulative Statement for June 1 - 30, 2001

ACCOUNT NUMBER

318-3323735-8

ACCOUNT ACTIVITY

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
06/28/2001	06/28/2001	Same Day Wire Redemption	\$6,000,000.00	\$1.00	\$15,534,845.45
06/29/2001	06/29/2001	Shares Purchased By Wire	\$1,600,000.00	\$1.00	\$17,134,845.45
06/30/2001	06/30/2001	Dividend Reinvest	\$78,370.20	\$1.00	\$17,213,215.65
		Ending Balance			\$17,213,215.65

Account Number 318-3323735-8

(page 2 of 2)



Commercial Jumbo Money Market Investment

01

2090003135045 036 130

0 50

55,340

XX

W.R. GRACE & CO.-SBA ACCT
5400 BROKEN SOUND BLVD NW #BX-5050
BOCA RATON FL 33487-3511

CB

Commercial Jumbo Money Market Investment

6/01/2001 thru 6/29/2001

Account number: 2090003135045
Account holder(s): W.R. GRACE & CO.-SBA ACCT

C1980718 Dormant status request

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/01	\$163,273.78	
Interest paid	466.10	+
Other withdrawals and service fees	15.00	-
Closing balance 6/29	\$163,724.88	

Deposits and Other Credits

Date	Amount	Description
6/29	466.10	INTEREST FROM 06/01/2001 THROUGH 06/29/2001
Total	\$466.10	

Interest

Number of days this statement period	29
Annual percentage yield earned	3.65%
Interest earned this statement period	\$466.10
Interest paid this statement period	\$466.10
Interest paid this year	\$3,570.94

Other Withdrawals and Service Fees

Date	Amount	Description
6/11	15.00	COMMERCIAL SERVICE CHARGES FOR MAY 2001
Total	\$15.00	

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
6/11	163,258.78	6/29	163,724.88		



Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 JUN 2001
 Statement End Date: 29 JUN 2001
 Statement Code: S00-USA-22
 Statement No: 012

Page 1 of 17

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

TRANSACTIONS			BALANCES	
Ledger Date	Adj Ledger Date	Value Date	F T	References
Total Credits	33	71,681,873.20		
Total Debits (incl. checks)	62	71,753,406.43		
Total Checks Paid	0	0.00		

ENCLOSURES			BALANCES	
Ledger Date	Adj Ledger Date	Value Date	F T	References
Credits				
Debits				
Checks				

CLOSING BALANCES			BALANCES	
Ledger Date	Adj Ledger Date	Value Date	F T	References
18JUN				
19JUN				
20JUN				
21JUN				
22JUN				
23JUN				
24JUN				
25JUN				
26JUN				
27JUN				
28JUN				
29JUN				

CLOSING BALANCES			BALANCES	
Ledger Date	Adj Ledger Date	Value Date	F T	References
18JUN				
19JUN				
20JUN				
21JUN				
22JUN				
23JUN				
24JUN				
25JUN				
26JUN				
27JUN				
28JUN				
29JUN				

CLOSING BALANCES			BALANCES	
Ledger Date	Adj Ledger Date	Value Date	F T	References
18JUN				
19JUN				
20JUN				
21JUN				
22JUN				
23JUN				
24JUN				
25JUN				
26JUN				
27JUN				
28JUN				
29JUN				

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

FILED 11/07/01 Page 15 of 25



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 JUN 2001
Statement End Date: 29 JUN 2001
Statement Code: S00-USA-22
Statement No: 012
Page 2 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances	Amount
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CREDITS CONTINUED

19JUN		19JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0106908170FF	✓ 3,102,408.00	OBI=HOWT BBI=/TIME/11:06 IMAD: 0619G1QFGY2C000261 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:25 IMAD: 0619EAQFT11A000673 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:47 IMAD: 0620G1QFGY2C000314 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:01 IMAD: 0620EAQFT11A000494 FEDWIRE CREDIT VIA: BANKERS TRUST COMPANY /021001033 B/O: A AND M MINERALS AND METALS LT LONDON EC2M 4SQ REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=PA010621-2947 08 I=FEES DEDUCTED \$26.00 RETURN DUPLI IMAD: 0621B1Q8383C003346 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO		
20JUN		20JUN	USD	YOUR: O/B BKAM IL CGO OUR: 0090103171FF	✓ 411,602.21			
20JUN		20JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0068007171FF	✓ 1,979,956.00			
21JUN		21JUN	USD	YOUR: PA010621-2947 OUR: 0098502172FF	✓ 22,200.34			
21JUN		21JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0123008172FF	✓ 271,051.00			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 16 JUN 2001
Statement End Date: 29 JUN 2001
Statement Code: S00-USA-22
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance	Amount
CREDITS CONTINUED								
21JUN		21JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0089114172FF	1,446,441.48	/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:37 IMAD: 0621EAQFT11A000781 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:48 IMAD: 0621G1QFGY2C000418 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0621A1Q002CC001370 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323079075 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0052962 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO		
21JUN		21JUN	USD	YOUR: MAESTRO OUR: 0374703172FF	3,800,000.00			
22JUN		22JUN	USD	OUR: 0012160114XF	315,588.00			
22JUN		22JUN	USD	YOUR: 6008172125360001 OUR: 0833700173FC	833,722.56			
22JUN		22JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0203402173FF	1,047,320.00			



Statement of Account

In US Dollars

Account No: 016-001257
Statement Start Date: 16 JUN 2001
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Statement Code: S00-USA-22
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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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CREDITS CONTINUED

22JUN		22JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0092509173FF	1,594,735.46	COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:01 IMAD: 0622EAQFT11A001087 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:49 IMAD: 0622G1QFGY2C000293 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0622A1Q002CC001359 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:29 IMAD: 0625G1QFGY2C000204 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO		
22JUN		22JUN	USD	YOUR: MAESTRO OUR: 0384901173FF	8,600,000.00			
25JUN		25JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0072513176FF	1,231,425.94			
25JUN		25JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0057201176FF	1,541,489.71			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
16 JUN 2001
29 JUN 2001
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
25JUN		25JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0098614176FF	2,430,913.00	OBI=HOWT BBI=/TIME/09:52 IMAD: 0625G1QFGY2C000108 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:06 IMAD: 0625EAQFTIIA000579 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
25JUN		25JUN	USD	YOUR: 6008176129210001 OUR: 3435600176FC	4,530,711.62	B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0197279 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021		
26JUN		26JUN	USD	OUR: 0030750114XF	3,183.97	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/15:48 IMAD: 0626F3QCAALC001578 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039		
26JUN		26JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0081607177FF	2,251,735.40	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:48 IMAD: 0626G1QFGY2C000206		



Statement of Account

In US Dollars

Account No: 016-001257
Statement Start Date: 16 JUN 2001
Statement End Date: 29 JUN 2001
Statement Code: S00-USA-22
Statement No: 012
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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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CREDITS CONTINUED

26JUN		26JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0153201177FF	4,126,120.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:33 IMAD: 0626EAQFTI1A0000849		
27JUN		27JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0179407178FF	972,170.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:43 IMAD: 0627EAQFTI1A001015		
27JUN		27JUN	USD	YOUR: O/B BKAM IL CGO OUR: 0129709178FF	2,563,271.18	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/11:46 IMAD: 0627G1QFGY2C000526		
27JUN		27JUN	USD	YOUR: TEBC OF 01/06/27 OUR: 1376200178JB	4,701,287.27	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140-		
28JUN		28JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0135313179FF	477,508.00	REF: REPAYMENT OF LOAN TO CONN FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:34 IMAD: 0628EAQFTI1A0000765		



Statement of Account

In US Dollars

Account No: 016-001257
Statement Start Date: 16 JUN 2001
Statement End Date: 29 JUN 2001
Statement Code: S00-USA-22
Statement No: 012

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Amount
CREDITS CONTINUED							
28JUN		28JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0098603179FF	✓ 1,208,077.11	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=H0WT BBI=/TIME/11:06 IMAD: 0628G1QFGY2C0000659 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0628A1Q002IC000790 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0628A1Q002CC001477 FEDWIRE CREDIT VIA: PNC BANK, NA PHILADELPHIA /031000053 B/O: OEP INSTITUTIONAL REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=00000000000000022 BBI=/TIME/15:26 IMAD: 0629D3QC12GC001577 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140	
28JUN		28JUN	USD	YOUR: MAESTRO OUR: 0202407179FF	✓ 6,000,000.00	FEDWIRE CREDIT	
28JUN		28JUN	USD	YOUR: MAESTRO OUR: 0380603179FF	✓ 8,000,000.00	FEDWIRE CREDIT	
29JUN		29JUN	USD	YOUR: 0000000000000000022 OUR: 0481702180FF	✓ 595,594.00	FEDWIRE CREDIT	
29JUN		29JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0169201180FF	✓ 1,067,132.52	FEDWIRE CREDIT	



Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 JUN 2001
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 Statement Code: S00-USA-22
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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
29JUN		29JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0218803180FF	1,334,352.00	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:12 IMAD: 0629G1QFGY2C000552 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:54 IMAD: 0629EAQFTILA0001100			
DEBITS									
18JUN		18JUN	USD	YOUR: SEE WIRE OUR: 1117500169JB	56,992.70	CHIPS DEBIT VIA: CITIBANK /0008 A/C: ICI AMERICAS, INC X REF: 1ST QUARTER 2001 PMT FOR ROYAL TIES 28680000 SSN: 0245346 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:38 IMAD: 0618B1QGC03C003910 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374			
18JUN		18JUN	USD	YOUR: SEE WIRE OUR: 0380800169JB	59,446.36	BOOK TRANSFER DEBIT			
18JUN		18JUN	USD	YOUR: SEE WIRE OUR: 1085600169JB	1,500,000.00	FEDWIRE DEBIT			
18JUN		18JUN	USD	YOUR: HOWT-FUCD OUR: 1085900169JB	1,600,000.00	FEDWIRE DEBIT			



Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 JUN 2001
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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance Date	Amount
DEBITS CONTINUED								
19JUN		19JUN	USD	YOUR: SEE WIRE OUR: 0638500170JB	62,966.91	-3448/TIME/15:38 IMAD: 0618B1QGC03C003909 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
19JUN		19JUN	USD	YOUR: SEE WIRE OUR: 0639200170JB	797,908.72	REF: HOURLY PAYROLL/TIME/13:21 IMAD: 0619B1QGC06C002489 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:04 IMAD: 0619B1QGC03C003746 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:04 IMAD: 0619B1QGC02C003758 FEDWIRE DEBIT VIA: BK AMERICA FL /063100277 A/C: ZULETA GARRIDO ARAQUE + JARAMI INTL BANKING, MIAMI, FL 33131 REF: LEGAL EXPENSES-MAY 2001 721400 00-5200135 IMAD: 0620B1QGC03C003948 BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU REF: PMT OF INVOICE 001-000220 BEHA LF OFGRACE DAVISON		
19JUN		19JUN	USD	YOUR: SEE WIRE OUR: 1048600170JB	1,500,000.00			
19JUN		19JUN	USD	YOUR: HOWT-FUCD OUR: 1048700170JB	2,500,000.00			
20JUN		20JUN	USD	YOUR: SEE WIRE OUR: 0964100171JB	1,044.00			
20JUN		20JUN	USD	YOUR: SEE WIRE OUR: 0963800171JB	2,498.25			



Statement of Account

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Account No: 016-001257
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date Amount
20JUN		20JUN	USD	YOUR: SEE WIRE OUR: 0362800171JB	✓ 39,685.42	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WEEK ENDING 6/18/01 CPD/DAVISO N	
20JUN		20JUN	USD	YOUR: SEE WIRE OUR: 0362900171JB	✓ 163,725.13		
20JUN		20JUN	USD	YOUR: HOWT-FUCD OUR: 0964300171JB	✓ 2,500,000.00	SSN: 0207598 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:25 IMAD: 0620B1QGC07C004132 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED X	
21JUN		21JUN	USD	YOUR: SEE WIRE OUR: 1301000172JB	✓ 2,603.00		
21JUN		21JUN	USD	OUR: 0032210114XF	✓ 7,698.25	REF: GEN EXP-MARCH/APRIL/MAY 2001 7 3420000,73600025,73600000,73700000 IMAD: 0621B1QGC06C004660 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
21JUN		21JUN	USD	YOUR: SEE WIRE OUR: 0428400172JB	✓ 64,263.07	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219	
21JUN		21JUN	USD	YOUR: ACH OF 01/06/21 OUR: 0013100172HP	✓ 104,258.89		
21JUN		21JUN	USD	YOUR: HOWT-FUCD OUR: 1301100172JB	✓ 5,200,000.00		



Statement of Account

In US Dollars

Account No: 016-001257
Statement Start Date: 16 JUN 2001
Statement End Date: 29 JUN 2001
Statement Code: S00-USA-22
Statement No: 012

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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger Date	Ad Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
22JUN		22JUN	USD	YOUR: 2400-24 OUR: 1336600173JB	2,535.62	A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:07 IMAD: 0621B1QGC08C005156 BOOK TRANSFER DEBIT A/C: D0022430680 XKALLAY (708)820-7742, GRPGUL REF: EMPLOYEE GUL CONTRIBUTIONS FOR MAY 2001		
22JUN			USD	OUR: 0031350114XF	8,002.01	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
22JUN		22JUN	USD	YOUR: SEE WIRE OUR: 0466700173JB	48,819.64	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-		
22JUN		22JUN	USD	YOUR: HOWT-CHASE OUR: 0466900173JB	54,025.26	REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
22JUN		22JUN	USD	YOUR: 0018028822000A OUR: 1336100173JB	60,038.28	REF: HOWT FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885		
22JUN		22JUN	USD	YOUR: ACH OF 01/06/22 OUR: 0007300173HP	140,823.00	A/C: THE METASA GROUP, INC. AGENCY (803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUT IONS		
22JUN		22JUN	USD	YOUR: SEE WIRE OUR: 1335700173JB	497,329.99	IMAD: 0622B1QGC04C004662 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
						FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: /D50000000016439 X BEN: W R GRACE + CO. X REF: MARILYN RAMJOHN - CMG/BSG VA32 71/TIME/17:13 IMAD: 0622B1QGC02C004722 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113		
22JUN		22JUN	USD	YOUR: SEE WIRE OUR: 0466400173JB	2,545,309.25			